

**STATE OF TENNESSEE
 COUNTY - BY - COUNTY ANALYSIS
 MONTGOMERY COUNTY SUMMARY SHEET**

<u>Description</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Schedule A-1 and A-2 - State Tax Collections	\$17,395,300	\$17,521,500	\$17,924,500
Schedule B - K-12 Education	112,494,300	117,115,500	120,317,500
Schedule C - Health and Social Services	59,854,400	48,818,300	48,998,600
Schedule D - Law, Safety and Corrections	10,145,200	9,631,500	9,885,300
Schedule E - Recreation, Tourism and Preservation	6,202,800	5,343,700	5,606,800
Schedule F - Economic Development and Higher Education	36,329,500	33,745,400	42,690,800
Schedule G - Capital Outlay	-	-	2,175,000
Schedule H - Transportation	2,654,000	2,589,400	1,952,700
 Total	 <u>\$245,075,500</u>	 <u>\$234,765,300</u>	 <u>\$249,551,200</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF MONTGOMERY COUNTY</p>

2009-2010 City Taxes	<u>Clarksville</u>
Gas and Motor Fuel	\$2,957,000
Income	608,500
Beer	51,300
TVA Replacement	1,138,100
Sales	6,588,800
Mixed Drink	608,800
Excise	107,300
Telecom	6,800
Business	268,000
2009-2010 Total	<u>\$12,334,600</u>
Proj. 2010-2011	<u>\$12,618,300</u>

2009-2010 County Taxes	<u>MONTGOMERY County</u>
Gas and Motor Fuel	\$2,497,800
Severance	444,200
Mixed Drink	6,100
Income	162,000
Beer	17,800
Alcoholic Beverage	159,500
TVA Replacement	1,381,400
Excise	257,800
Telecom	12,400
Business	248,100
2009-2010 Total	<u>\$5,187,000</u>
Proj. 2010-2011 Total	<u>\$5,306,300</u>

Total County	\$5,187,000
Total City	<u>\$12,334,500</u>
2009-2010 Total:	<u>\$17,521,500</u>
Total County	\$5,306,300
Total City	<u>\$12,618,200</u>
Projected	
2010-2011 Total:	<u>\$17,924,500</u>

*Business taxes were distributed to counties beginning October 2009. Therefore the data shown above is for October through June.

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF MONTGOMERY COUNTY</p>

2008-2009 City Taxes	<u>Clarksville</u>
Gas and Motor Fuel	\$2,941,100
Income	762,300
Beer	54,000
TVA Replacement	992,100
Sales	6,887,900
Mixed Drinks	601,500
Excise	167,200
Telecom	13,200
2008-2009 Total	<u>\$12,419,300</u>

2008-2009 County Taxes	MONTGOMERY County
Gas and Motor Fuel	\$2,691,500
Severance	254,800
Mixed Drink	1,500
Income	203,200
Beer	18,700
Alcoholic Beverage	154,600
TVA Replacement	1,202,700
Excise	427,800
Telecom	21,200
2008-2009 Total	<u>\$4,976,000</u>

Total County	\$4,976,000
Total City	\$12,419,300
2008-2009 Total:	<u>\$17,395,300</u>

<p align="center">K-12 EDUCATION APPROPRIATIONS OF MONTGOMERY COUNTY</p>

<u>Description</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Basic Education Program (State & ARRA)	\$108,360,000	\$113,337,000	\$116,896,000
Career Ladder	902,700	858,600	788,300
Child Nutrition Program	123,000	119,300	120,300
Coordinated School Health Program	110,000	-	-
Early Childhood Education	1,595,400	1,783,200	1,829,300
Extended Contract	314,900	-	-
Governor's Schools	140,200	149,100	150,000
Lottery for After School Program	247,500	247,500	-
Safe Schools	164,400	-	-
TN Early Intervention Services	524,100	615,800	521,100
Touching the Lives of Children	7,100	-	-
Vocational Education	5,000	5,000	12,500
Total	<u>\$112,494,300</u>	<u>\$117,115,500</u>	<u>\$120,317,500</u>

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF MONTGOMERY COUNTY

State Agency Benefit	2008-2009	2009-2010	2010-2011
CHILDREN'S SERVICES			
Adoption Services	\$743,200	\$730,100	\$744,300
Child & Family Management	1,893,000	1,985,700	1,883,600
Custody Services	448,800	468,600	491,500
Family Support Services	505,800	753,900	896,500
Needs Assessment	103,800	173,600	159,900
COMMISSION ON AGING			
Home and Community Based Services	117,500	131,600	135,000
Homemaker Program	2,500	4,700	4,700
Senior Citizens Centers	10,600	10,600	10,600
COMMISSION ON CHILDREN AND YOUTH			
Juvenile Justice Programs	10,600	10,600	10,600
COVER TENNESSEE			
AccessTN	120,000	138,700	138,700
CoverKids	453,000	673,600	834,800
CoverRx	180,200	235,700	280,500
CoverTN	243,000	349,200	334,800
HEALTH			
Health Services	3,071,400	2,552,400	2,363,500
Laboratory Services	202,100	162,500	161,300
Licensure & Regulation	449,100	432,100	439,300
Office of Policy, Planning, and Assessment	118,500	96,400	96,400
HUMAN SERVICES			
Child Care Benefits	554,800	603,700	519,800
Child Support	145,400	444,200	427,400
Community Services	77,900	38,800	33,400
Family Assistance Services	1,732,200	2,317,100	2,339,700
Field Operations	273,400	285,000	283,400
Temporary Cash Assistance	-	484,400	517,800
Vocational Rehabilitation	164,800	168,700	189,000
INTELLECTUAL DISABILITIES			
Community IDS Programs	558,700	380,400	308,000
TENNCARE			
TennCare Long-term Care Services	7,863,600	5,427,400	5,431,200
TennCare Program Services	31,070,200	22,932,900	22,722,800
TennCare Waiver and Crossover Services	7,550,300	5,585,700	5,850,200
TENNESSEE TAX REBATE PROGRAM	1,154,600	1,204,000	1,353,400
VETERANS AFFAIRS			
Field Offices	35,400	36,000	36,500
Total	\$59,854,400	\$48,818,300	\$48,998,600

**LAW, SAFETY, AND
CORRECTION APPROPRIATIONS
OF MONTGOMERY COUNTY**

State Agency Benefit	2008-2009	2009-2010	2010-2011
COMMERCE & INSURANCE			
911 Emergency Communications	\$689,000	\$1,105,700	\$749,400
Fire and Codes Enforcement Academy	12,600	23,700	20,000
Firefighters' Pay Supplement	115,200	112,800	115,200
Law Enforcement Training Academy	91,900	112,400	112,400
Police Pay Supplement	175,200	182,200	206,500
CORRECTION			
State Prosecutions	1,011,100	914,000	852,900
COURT SYSTEM			
Appellate and Trial Courts	1,322,900	1,344,500	1,335,300
Civil Legal Representation	122,200	117,000	117,000
Indigent Defendant's Counsel	850,900	858,400	734,000
CRIMINAL INJURIES COMPENSATION FUND	156,000	185,000	251,800
DISTRICT ATTORNEYS GENERAL			
District Attorney Generals	1,834,700	1,826,100	1,826,100
FINANCE & ADMINISTRATION			
Drug Courts Grants	49,400	50,000	50,000
MILITARY			
Armories Maintenance	9,700	300	500
Armories Utilities	24,600	20,900	20,000
Disaster Relief Grants	-	19,800	55,400
PROBATION & PAROLE			
Adult Field Services	1,256,700	311,500	856,600
Community Correction Programs	217,000	224,900	224,900
PUBLIC DEFENDERS	847,000	862,800	932,400
SAFETY			
Driver Control	77,900	64,100	129,900
Law Enforcement	1,069,300	1,106,500	1,111,400
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	211,900	188,900	183,600
Total	\$10,145,200	\$9,631,500	\$9,885,300

**RECREATION AND RESOURCES DEVELOPMENT
APPROPRIATIONS BENEFITING RESIDENTS
OF MONTGOMERY COUNTY**

State Agency Benefit	2008-2009	2009-2010	2010-2011
ENVIRONMENT & CONSERVATION			
Conservation	\$62,700	\$50,800	\$212,800
Environment	2,681,800	2,469,000	2,538,500
Parks	1,549,700	1,508,700	1,502,700
SECRETARY OF STATE			
Community Enhancement Grants	378,500	-	-
Regional Libraries	485,800	634,200	634,200
TENNESSEE ARTS COMMISSION GRANTS	68,000	73,400	70,900
TOURIST DEVELOPMENT			
Tourist Development	2,500	2,500	2,500
Welcome Centers	53,600	53,600	53,600
WILDLIFE RESOURCES	920,200	551,500	591,600
Total	\$6,202,800	\$5,343,700	\$5,606,800

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF MONTGOMERY COUNTY</p>
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State Agency Benefit	2008-2009	2009-2010	2010-2011
AGRICULTURE			
Agricultural Enhancement Program	\$146,400	\$198,000	\$189,000
Agricultural Fairs and Promotional Activities	600	800	1,300
Agricultural Resources Conservation Fund	18,100	20,200	20,200
Forestry Operations	170,400	-	-
Soil Conservation Districts	2,600	2,600	3,000
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	39,400	34,200	24,500
Development District Grants	14,200	17,100	17,100
FastTrack Development Program	587,400	1,634,800	1,184,000
HIGHER EDUCATION			
APSU	33,627,900	30,199,700	39,648,900
Centers of Excellence	774,500	769,800	745,700
Contract Education	20,000	-	20,000
TSU Cooperative Education	-	-	13,900
UT Agricultural Extension Service	290,700	290,700	250,700
UT County Technical Assistance Service	3,500	3,500	3,700
UT Institute for Public Service	48,200	47,900	47,900
UT Municipal Technical Advisory Service	800	800	800
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	119,800	85,400	85,400
Labor Standards	28,300	27,300	27,300
TOSHA	115,400	111,300	110,400
Workers' Compensation	321,300	301,300	297,000
Total	\$36,329,500	\$33,745,400	\$42,690,800

<p>CAPITAL OUTLAY FISCAL YEAR 2010-2011 APPROPRIATIONS OF MONTGOMERY COUNTY</p>
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Project	Total State Dollars
Austin Peay State University	
APSU Browning Bldg Electrical Upgrade	\$950,000
APSU Dunn Center Fire Suppression System Update	850,000
Clarksville RC Kitchen Addition	375,000
Total	\$2,175,000

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF MONTGOMERY COUNTY</p>
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<u>State Agency Local</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$50,200	\$50,200	\$50,200
Highway Betterments and Maintenance	1,528,400	1,435,600	1,538,900
Safe Growth Grants	76,700	59,300	59,300
State Aid	318,700	304,300	304,300
Total Highway Construction	680,000	740,000	-
Total	\$2,654,000	\$2,589,400	\$1,952,700